

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 38 Powder River

District: 0692 Biddle Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BIDDLE K-8	9	19,244.00	35,146.80
2. * DIRECT STATE AID			24,312.69
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			45,181.60
* c. Maximum Budget Limit			56,567.70
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			50,786.82
* b. FY 2001-2002 Maximum Budget			63,589.23
* c. FY 2001-2002 ANB			11
* d. FY 2001-2002 Adopted General Fund Budget			57,373.65
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			5,640.75
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,088.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,088.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			362.79
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			359.19
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			119.72
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			478.91

County: 38 Powder River

District: 0692 Biddle Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,567.37

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	14.4
b. Prior Year ANB	154,437	11
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	256.08
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,139.57

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,342,996.00	4,342,996.00
b. FY 2001-02 County ANB (Budgeted)	257	134
c. County Retirement Mill Value per AN	16.90	32.41
District		
d. Tax Year 2001 District Taxable Value	402,705.00	N/A
e. FY 2001-02 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	36.61	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 38 Powder River

District: 0692 Biddle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		21,551.36	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		676.59	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		398,102.58	N/A
(e) District taxable valuation (Tax Year 2001)**		402,705.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 38 Powder River
District: 0695 Belle Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
2. * DIRECT STATE AID			
3. FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]		%
* b.	BASE Budget		
* c.	Maximum Budget Limit		
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget		
* b.	FY 2001-2002 Maximum Budget		
* c.	FY 2001-2002 ANB		
* d.	FY 2001-2002 Adopted General Fund Budget		
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget		0.00
* f.	FY 2001-2002 Equalization Status		0.00
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			No
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]		0.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]		0.00
c.	Reimbursement for Disproportionate Costs (OPI Certified)		0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c		0.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)		0.00
Required Local Match			
* f(i).	District's Required Match for IBG [5a X 0.33]		0.00
f(ii)	District's Required Match for RSBG [5b X 0.33]		0.00
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]		0.00
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]		0.00

County: 38 Powder River
District: 0695 Belle Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	
b. Prior Year ANB	154,437	
c. Estimated School Count	863	
d. Estimated Large School Count	217	

FY2002-2003 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,342,996.00	4,342,996.00
b. FY 2001-02 County ANB (Budgeted)	257	134
c. County Retirement Mill Value per AN	16.90	32.41
District		
d. Tax Year 2001 District Taxable Value	510,966.00	N/A
e. FY 2001-02 District ANB (Budgeted)		N/A
f. District Debt Service Mill Value Per ANB	0.00	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 38 Powder River
District: 0695 Belle Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement			N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		0.00	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]			N/A
(e) District taxable valuation (Tax Year 2001)**		510,966.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 38 Powder River
District: 0705 Broadus Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BROADUS K-6	161	13,663.24	626,290.00
M1 BROADUS 7-8	66	62,007.51	342,457.50
2. * DIRECT STATE AID			466,854.96
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			887,260.99
* c. Maximum Budget Limit			1,122,234.68
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			878,085.65
* b. FY 2001-2002 Maximum Budget			1,099,798.14
* c. FY 2001-2002 ANB			228
* d. FY 2001-2002 Adopted General Fund Budget			902,000.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			23,914.35
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			27,453.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			6,879.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			34,333.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			9,150.37

County: 38 Powder River

District: 0705 Broadus Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	9,059.62
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,019.62
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,079.24

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	39,532.62
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	223.2
b. Prior Year ANB	154,437	228
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,347.76
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,114.74

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,342,996.00	4,342,996.00
b. FY 2001-02 County ANB (Budgeted)	257	134
c. County Retirement Mill Value per AN	16.90	32.41
District		
d. Tax Year 2001 District Taxable Value	2,755,566.00	N/A
e. FY 2001-02 District ANB (Budgeted)	228	N/A
f. District Debt Service Mill Value Per ANB	12.09	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 38 Powder River

District: 0705 Broadus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	366,795.01	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	15,881.86	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	6,853,742.74	N/A
(e) District taxable valuation (Tax Year 2001)**	2,755,566.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,098.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 38 Powder River

District: 0706 Powder River Co Dist H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 POWDER RIVER CO HS 9-12	142	213,819.00	734,104.50
2. * DIRECT STATE AID			423,721.80
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			86%
* b. BASE Budget			786,438.85
* c. Maximum Budget Limit			987,137.17
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			744,135.57
* b. FY 2001-2002 Maximum Budget			931,476.42
* c. FY 2001-2002 ANB			136
* d. FY 2001-2002 Adopted General Fund Budget			900,604.54
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			156,468.97
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			17,173.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,262.55
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			18,436.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,724.02
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			5,667.25
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,888.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,556.18

County: 38 Powder River
District: 0706 Powder River Co Dist H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 24,729.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	151.2
b. Prior Year ANB	154,437	136
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,823.79
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,707.28

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,342,996.00	4,342,996.00
b. FY 2001-02 County ANB (Budgeted)	257	134
c. County Retirement Mill Value per AN	16.90	32.41
District		
d. Tax Year 2001 District Taxable Value	N/A	4,428,775.00
e. FY 2001-02 District ANB (Budgeted)	N/A	136
f. District Debt Service Mill Value Per ANB	N/A	32.56
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 38 Powder River

District: 0706 Powder River Co Dist H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	317,737.77
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,365.09
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	9,111,313.91
(e) District taxable valuation (Tax Year 2001)**		N/A	4,428,775.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,683.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 38 Powder River
District: 0709 South Stacey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SOUTH STACEY K-8	5	19,244.00	19,528.00
2. * DIRECT STATE AID			17,331.08
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			31,944.80
* c. Maximum Budget Limit			39,981.39
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2001-2002 BASE Budget			31,329.79
* b. FY 2001-2002 Maximum Budget			39,210.29
* c. FY 2001-2002 ANB			5
* d. FY 2001-2002 Adopted General Fund Budget			31,329.79
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			604.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
* c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			604.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			201.55
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			199.55
* f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			66.51
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			266.06

County: 38 Powder River
District: 0709 South Stacey Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 870.76

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	5.8
b. Prior Year ANB	154,437	5
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	106.89
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	990.38

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	4,342,996.00	4,342,996.00
b. FY 2001-02 County ANB (Budgeted)	257	134
c. County Retirement Mill Value per ANB	16.90	32.41
District		
d. Tax Year 2001 District Taxable Value	304,499.00	N/A
e. FY 2001-02 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	60.90	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 38 Powder River
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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	17.91	N/A
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	307.54	N/A
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	246,113.13	N/A
(e)	District taxable valuation (Tax Year 2001)**	304,499.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.